

For approval on 9 May 22

PERIOD	From: 01/01/2022		To: 31/03/2022		Transactions: 26			
BANK	Date	Account Number	Bank			Balance		
	31/03/2022	54259143	Cumberland BS (Current)			£11,294.16		
	31/03/2022	2201-001-58-6	Penrith BS General Reserve			£9,584.27		
	31/03/2022	2201-001-59-7	Penrith BS Police House Reserve			£12,652.97		
						£33,531.40		
- unrepresented cheques								
	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A	29/03/2022		Salary	Cheque 000055		Cumb		£61.68
B	29/03/2022		CALC Training	Cheque 000056		Cumb		£15.00
C	29/03/2022		Salary (Locum Clerk)	Cheque 000058		Cumb		£178.36
D	31/03/2022	Penrith BS	Police House Transfer from Cumb	Cheque 000059		Cumb		£899.01
								-£1,154.05
+ unbanked receipts								
	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								
C								
D								
								£0.00
								£32,377.35
CASH BOOK								
						Opening Balance		£32,047.57
						+ Receipts and interest		£7,995.15
						- Payments		£6,511.32
						Closing Balance		£33,531.40

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LIST OF TRANSACTIONS

	Issued	Paid	Item	Type	Approved	Bank	Receipt	Payment
72	03/01/2022	03/01/2022	Office depot	BACS		Cumb		£55.76
73	10/01/2022	10/01/2022	Shred It	BACs		Cumb		£89.31
74	12/01/2022	12/01/2022	Cheque 635663	Cheque CR		Cumb	£98.81	
75	17/01/2022	17/01/2022	Transfer to Police House reserve	BACS		Cumb		£4,700.00
76	17/01/2022	17/01/2022	Transfer from Cumberland	CR		Penrith BS	£4,700.00	
77	19/01/2022	19/01/2022	HMRC Standing Order	CR		Cumb	£219.52	
78	21/01/2022	21/01/2022	Nest Direct debit	BACS		Cumb		£32.81
79	21/01/2022	21/01/2022	Police House Rent	CR		Cumb	£620.00	
80	26/01/2022	26/01/2022	Charge Adjustment	ADJ		Cumb		£1.10
81	26/01/2022	26/01/2022	Charge Adjustment	ADJ		Cumb		£4.50
82	26/01/2022	26/01/2022	Charge Adjustment	ADJ		Cumb		£9.00
83	01/02/2022	01/02/2022	ICO Direct debit	BACS		Cumb		£35.00
84	15/02/2022	17/02/2022	Laptop and printer	Cheque 000048		Cumb		£1,068.00
85	15/02/2022	18/02/2022	Water Plus (Archive)	Cheque 000051		Cumb		£12.48
86	21/02/2022	21/02/2022	EDF	CR		Cumb	£12.16	
87	21/02/2022	21/02/2022	Nest Direct debit	BACS		Cumb		£15.14
88	21/02/2022	21/02/2022	Police House rent	CR		Cumb	£619.00	
89	15/02/2022	25/02/2022	Hard drive purchase	Cheque 000049		Cumb		£42.99
90	15/02/2022	25/02/2022	Salary - Cheque receipt	CR		Cumb	£207.65	
91	15/02/2022	02/03/2022	Salary	Cheque 000053		Cumb		£207.65
92	15/02/2022	09/03/2022	CALC Training	Cheque 000052		Cumb		£20.00
93	13/03/2022	18/03/2022	SSE (Archive elec bill)	Cheque 00061		Cumb		£120.21
94	21/03/2022	25/03/2022	Scottish Power Holly Cottage	Cheque 000054		Cumb		£42.37
95	28/03/2022	28/03/2022	Police House rent	CR		Cumb	£619.00	
96	29/03/2022	20/03/2022	Litter Pick Payment	Cheque 000057		Cumb		£55.00
97	31/03/2022	31/03/2022	Police House Transfer	CR		Penrith BS	£899.01	
							£7,995.15	£6,511.32